

## **EXHIBIT “M”**

## CSS - ISA 96-957-01 Financial History

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## HISTORY - ISA Financial

**ISA 96-957-01**  
 Financial Transactions

Payer: Kenneth Wilson  
 Minimum Payment: \$0.00 GA / Agent: 110 / 071959  
 Withdrawal Value: \$0.00 Status: Terminated  
 Paid To: 05/28/2005 Frequency: Monthly

Date	Transaction	Policy	Account Payment	Policy Payment	Service Charge	Account Balance
05/23/2005	Correction entry		-\$154.07	-		
05/23/2005	Balance Credit		\$189.07			\$154.07
05/23/2005	Premium Reversal	16852105		-\$27.01		
05/23/2005	Premium Reversal	16852105		-\$27.01		
05/23/2005	Premium Reversal	16852105		-\$27.01		
05/23/2005	Premium Reversal	16852105		-\$27.01		
05/23/2005	Premium Reversal	16852105		-\$27.01		
05/23/2005	Premium Reversal	16852105		-\$27.01		
05/23/2005	Premium Reversal	16852105		-\$27.01		
05/09/2005	Correction entry	16852105	-\$35.00			-\$35.00
05/09/2005	Premium Credit	16852105	\$35.00			
04/29/2005	Balance Credit		\$215.60			
04/29/2005	EFT Adj Pymt		\$215.60			
04/28/2005	Balance Debit		-\$215.60			-\$215.60
04/28/2005	Premium Payment	16852105		\$21.83		
04/28/2005	Premium Payment	16852105		\$21.83		
04/28/2005	Premium Payment	16852105		\$21.83		
04/28/2005	Premium Payment	16852105		\$21.83		
04/28/2005	Premium Payment	16852105		\$21.83		
04/28/2005	Premium Payment	16852105		\$21.83		
04/28/2005	Premium Payment	16852105		\$20.93		
04/28/2005	Premium Payment	16852105		\$20.93		
04/28/2005	Premium Payment	16852105		\$20.93		
04/28/2005	Premium Charge	16852105		-\$60.70		
04/12/2005	Waived to Close		\$0.99			
04/12/2005	Premium Credit	16852105	\$60.70			
04/12/2005	Premium Credit	16852083	\$586.65			
04/12/2005	Balance Debit		-\$1.00			-\$0.99
04/12/2005	Service Charge		-\$1.00			

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**ISA 96-957-01**  
Financial Transactions

Payer: Kenneth Wilson  
Minimum Payment: \$0.00 GA / Agent: 110 / 071959  
Withdrawal Value: \$0.00 Status: Terminated  
Paid To: 05/28/2005 Frequency: Monthly

Date	Transaction	Policy	Account Payment	Policy Payment	Service Charge	Account Balance
04/07/2005	Balance Credit		\$449.70			\$0.01
04/07/2005	Premium Reversal	16852105		-\$20.93		
04/07/2005	Premium Reversal	16852105		-\$20.93		
04/07/2005	Premium Reversal	16852083		-\$203.92		
04/07/2005	Premium Reversal	16852083		-\$203.92		
04/06/2005	Balance Debit		-\$611.76			-\$449.69
04/06/2005	Premium Payment	16852083		\$203.92		
04/06/2005	Premium Payment	16852083		\$203.92		
04/06/2005	Premium Payment	16852083		\$203.92		
04/06/2005	Premium Charge	16852083		-\$781.90		
04/06/2005	Balance Debit		-\$62.79			\$162.07
04/06/2005	Premium Payment	16852105		\$20.93		
04/06/2005	Premium Payment	16852105		\$20.93		
04/06/2005	Premium Payment	16852105		\$20.93		
04/06/2005	Premium Charge	16852105		-\$80.90		
04/06/2005	Int Credit		\$0.01			\$224.86
04/05/2005	Balance Credit		\$224.85			\$224.85
04/05/2005	EFT Addl Pymt		\$224.85			
03/15/2005	Waived to Close		\$0.94			
03/15/2005	Premium Credit	16852105	\$80.90			
03/15/2005	Premium Credit	16852083	\$781.90			
03/15/2005	Balance Debit		-\$1.00			-\$0.94
03/15/2005	Service Charge		-\$1.00			
02/02/2005	Balance Credit		\$224.85			\$0.06
02/02/2005	Premium Payment	16852105		\$20.93		
02/02/2005	Premium Payment	16852083		\$203.92		
02/02/2005	EFT Req Payment		\$449.70			
01/21/2005	Balance Credit		\$224.85			-\$224.79
01/21/2005	Premium Reversal	16852105		-\$20.93		
01/21/2005	Premium Reversal	16852083		-\$203.92		

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## HISTORY - ISA Financial

**ISA 96-957-01**  
Financial Transactions

Payer: Kenneth Wilson  
 Minimum Payment: \$0.00 GA / Agent: 110 / 071959  
 Withdrawal Value: \$0.00 Status: Terminated  
 Paid To: 05/28/2005 Frequency: Monthly

Date	Transaction	Policy	Account Payment	Policy Payment	Service Charge	Account Balance
01/21/2005	Check Returned		-\$449.70			-\$449.64
01/17/2005	Balance Debit		-\$407.84			\$0.06
01/17/2005	Premium Payment	16852083		\$203.92		
01/17/2005	Premium Payment	16852083		\$203.92		
01/17/2005	Premium Charge	16852083		-\$1,172.40		
01/17/2005	Balance Debit		-\$41.86			\$407.90
01/17/2005	Premium Payment	16852105		\$20.93		
01/17/2005	Premium Payment	16852105		\$20.93		
01/17/2005	Premium Charge	16852105		-\$121.30		
01/17/2005	Int Credit		\$0.06			\$449.76
01/14/2005	Balance Credit		\$449.70			\$449.70
01/14/2005	EFT Addl Pymt		\$449.70			
01/11/2005	Waived to Close		\$0.93			
01/11/2005	Premium Credit	16852105	-\$121.30			
01/11/2005	Premium Credit	16852083	\$1,172.40			
01/11/2005	Balance Debit		-\$1.00			-\$0.93
01/11/2005	Service Charge		-\$1.00			
11/29/2004	Balance Credit		\$224.85			\$0.07
11/29/2004	Premium Reversal	16852105		-\$20.93		
11/29/2004	Premium Reversal	16852083		-\$203.92		
11/29/2004	Check Returned		-\$224.85			-\$224.78
11/22/2004	Premium Payment	16852105		\$20.93		
11/22/2004	Premium Payment	16852083		\$203.92		
11/22/2004	EFT Payment		\$224.85			
11/01/2004	Balance Debit		-\$611.76			\$0.07
11/01/2004	Premium Payment	16852083		\$203.92		
11/01/2004	Premium Payment	16852083		\$203.92		
11/01/2004	Premium Payment	16852083		\$203.92		
11/01/2004	Premium Charge	16852083		-\$1,758.15		
11/01/2004	Balance Debit		-\$62.79			\$611.83

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ISA 96-957-01  
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 Withdrawal Value: \$0.00 Status: Terminated  
 Paid To: 05/28/2005 Frequency: Monthly

Date	Transaction	Policy	Account Payment	Policy Payment	Service Charge	Account Balance
11/01/2004	Premium Payment	16852105		\$20.93		
11/01/2004	Premium Payment	16852105		\$20.93		
11/01/2004	Premium Payment	16852105		\$20.93		
11/01/2004	Premium Charge	16852105		-\$181.90		
11/01/2004	Int Credit		\$0.07			\$674.62
10/29/2004	Balance Credit		\$674.55			\$674.55
10/29/2004	EFT Addl Pymt		\$674.55			
09/24/2004	Waived to Close		\$0.62			
09/24/2004	Premium Credit	16852105	\$181.90			
09/24/2004	Premium Credit	16852083	\$1,758.15			
09/24/2004	Balance Debit		-\$1.00			-\$0.62
09/24/2004	Service Charge		-\$1.00			
08/27/2004	Balance Credit		\$224.85			\$0.38
08/27/2004	Premium Reversal	16852105		-\$20.93		
08/27/2004	Premium Reversal	16852083		-\$203.92		
08/27/2004	Check Returned		-\$224.85			-\$224.47
08/23/2004	Premium Payment	16852105		\$20.93		
08/23/2004	Premium Payment	16852083		\$203.92		
08/23/2004	EFT Payment		\$224.85			
07/28/2004	Balance Debit		-\$674.55			\$0.38
07/28/2004	Premium Payment	16852105		\$20.93		
07/28/2004	Premium Payment	16852105		\$20.93		
07/28/2004	Premium Payment	16852105		\$20.93		
07/28/2004	Premium Payment	16852083		\$203.92		
07/28/2004	Premium Payment	16852083		\$203.92		
07/28/2004	Premium Payment	16852083		\$203.92		
07/28/2004	Int Credit		\$0.01			\$674.93
07/27/2004	Premium Charge	16852105		-\$242.50		
07/27/2004	Premium Charge	16852083		-\$2,343.90		
07/27/2004	Int Credit		\$0.07			\$674.92

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Payer: Kenneth Wilson  
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**ISA 96-957-01** Withdrawal Value: \$0.00 Status: Terminated  
 Financial Transactions Paid To: 05/28/2005 Frequency: Monthly

Date	Transaction	Policy	Account Payment	Policy Payment	Service Charge	Account Balance
07/22/2004	Balance Credit		\$224.85			\$674.85
07/22/2004	EFT Payment		\$224.85			
07/22/2004	Int Credit		\$0.23			\$450.00
06/22/2004	Balance Credit		\$224.85			\$449.77
06/22/2004	EFT Payment		\$224.85			
06/22/2004	Int Credit		\$0.07			\$224.92
06/03/2004	Balance Credit		\$224.85			\$224.85
06/03/2004	EFT Init.Pymt		\$224.85			

End of History